

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 16-24261
	§	
C.C. MYERS, INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Kimberly Husted, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$916,041.71	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$3,820,261.33	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$1,025,217.21		

3) Total gross receipts of \$4,917,194.24 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$71,715.70 (see **Exhibit 2**), yielded net receipts of \$4,845,478.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$26,171,000.00	\$3,513,276.96	\$3,513,276.96	\$3,613,956.53
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$971,027.73	\$1,025,217.21	\$1,025,217.21
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$426,949.11	\$425,692.03	\$206,304.80
General Unsecured Claims (from <b>Exhibit 7</b> )	\$14,227,697.70	\$10,988,568.10	\$10,988,568.10	\$0.00
<b>Total Disbursements</b>	\$40,398,697.70	\$15,906,686.10	\$15,959,618.50	\$4,845,478.54

4). This case was originally filed under chapter 7 on 06/30/2016. The case was pending for 0 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2018

By: /s/ Kimberly Husted  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
4 parcels	1110-000	\$3,500.00
REAL Property vacant parcel Bakersfield	1110-000	\$175,073.15
REAL PROPERTY- 3286 Fitzgerald	1110-000	\$2,462,943.94
REAL PROPERTY- 3300 Fitzgerald sale	1110-000	\$1,555,266.28
Accounts receivable CTM Construction	1121-000	\$4,570.90
Outstanding invoices	1121-000	\$179.29
BANKING with US Bank acct 5474	1129-000	\$287,291.23
Deposits and pre-payments Amended per doc 108 filed 8-4-16Enterprise truck sales in escrow \$123,216.77ComData credit	1129-000	\$326,496.19
Inventory	1129-000	\$51,607.43
Office Equipment	1129-000	\$550.00
Other Machinery	1129-000	\$41,110.48
Stock in Shell Trading	1129-000	\$6,508.05
Cash on Hand	1229-000	\$2,097.30
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,917,194.24</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
LMIC	Funds to Third Parties	8500-002	\$71,715.70
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$71,715.70</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Liberty Mutual Insurance Company	4110-000	\$25,000,000.00	\$0.00	\$0.00	\$248,204.55
5	Kern County Treasurer-Tax Collector	4110-000	\$0.00	\$1,204.98	\$1,204.98	\$0.00
49	Arch Specialty Insurance Company	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
50	Arch Specialty	4110-000	\$0.00	\$146,320.00	\$146,320.00	\$0.00

Insurance Company						
GE Capital - 11203	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GE Capital - 11204	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GE Capital - 14596 Lockbox # 644661	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GE Capital C/O Ricoh USA Program - 15679	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GE Commercial Finance - 11205	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ikon Financial Services	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMIC	4210-000	\$0.00	\$41,110.48	\$41,110.48	\$41,110.48	\$41,110.48
loan balance \$1,118,479.85, parker Mortgage & Investment Company plus interest of \$3495.30	4110-000	\$0.00	\$1,121,975.15	\$1,121,975.15	\$1,121,975.15	\$1,121,975.15
Parker Mortgage Trust, Acct. # 15019	4110-000	\$1,171,000.00	\$0.00	\$0.00	\$0.00	\$0.00
payment to Liberty Mutual Insurance Company lien holder	4110-000	\$0.00	\$244,355.67	\$244,355.67	\$244,355.67	\$244,355.67
payoff charges to Liberty Mutual/Safeco insurance	4110-000	\$0.00	\$1,958,310.68	\$1,958,310.68	\$1,958,310.68	\$1,958,310.68
United Rentals Northwest, Inc.	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo Financial Leasing	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>		\$26,171,000.00	\$3,513,276.96	\$3,513,276.96	\$3,613,956.53	\$3,613,956.53

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kimberly Husted, Trustee	2100-000	NA	\$168,614.36	\$168,614.36	\$168,614.36
Kimberly Husted, Trustee	2200-000	NA	\$4,564.03	\$4,564.03	\$4,564.03

AM Ports	2410-000	NA	\$45,540.00	\$45,540.00	\$45,540.00
AMPorts	2410-000	NA	\$15,180.00	\$15,180.00	\$15,180.00
Pacific Storage	2410-000	NA	\$3,483.56	\$3,483.56	\$3,483.56
ProLogis	2410-000	NA	\$8,600.00	\$8,600.00	\$8,600.00
United Site Services	2410-000	NA	\$595.10	\$595.10	\$595.10
Account 50002128094 and 50002128174 paid per order 116	2420-000	NA	\$1,386.94	\$1,386.94	\$1,386.94
AT & T	2420-000	NA	\$299.25	\$299.25	\$299.25
AT&T	2420-000	NA	\$779.86	\$779.86	\$779.86
PG&E	2420-000	NA	\$350.92	\$350.92	\$350.92
Protection One	2420-000	NA	\$5,551.24	\$5,551.24	\$5,551.24
Sacramento County Utilities	2420-000	NA	\$2,076.05	\$2,076.05	\$2,076.05
SMUD	2420-000	NA	\$6,972.96	\$6,972.96	\$6,972.96
Telepacific Communications	2420-000	NA	\$3,095.48	\$3,095.48	\$3,095.48
United Site Services	2420-000	NA	\$1,350.47	\$1,350.47	\$1,350.47
Zukes Landscape	2420-000	NA	\$390.00	\$390.00	\$390.00
\$78 statement and reconveyance fees	2500-000	NA	\$78.00	\$78.00	\$78.00
County Transfer tax First American Title	2500-000	NA	\$192.50	\$192.50	\$192.50
Document preparation Fee	2500-000	NA	\$65.00	\$65.00	\$65.00
escrow charges , title split 50/50	2500-000	NA	\$1,144.00	\$1,144.00	\$1,144.00
Escrow Charges Stewart Title of Sacramento	2500-000	NA	\$1,151.50	\$1,151.50	\$1,151.50
Messenger Fee	2500-000	NA	\$30.00	\$30.00	\$30.00
Miscellaneous Recording fee- Court order: First American Title	2500-000	NA	\$55.00	\$55.00	\$55.00
Miscellaneous Recording fee- Recon: First American Title	2500-000	NA	\$48.00	\$48.00	\$48.00
notary fee	2500-000	NA	\$70.00	\$70.00	\$70.00
Owners title insurance	2500-000	NA	\$4,385.00	\$4,385.00	\$4,385.00
plus late charges \$1780	2500-000	NA	\$1,780.00	\$1,780.00	\$1,780.00
plus recording fee \$48	2500-000	NA	\$48.00	\$48.00	\$48.00
Property ID for NHD Report	2500-000	NA	\$148.50	\$148.50	\$148.50
Recording BK order	2500-000	NA	\$96.00	\$96.00	\$96.00
recording	2500-000	NA	\$84.00	\$84.00	\$84.00

reconveyance Liberty & Safeco					
settlement agent fee	2500-000	NA	\$700.00	\$700.00	\$700.00
title Drawing grant deed	2500-000	NA	\$50.00	\$50.00	\$50.00
title taxes recording charges of Stewart Title of Sacramento	2500-000	NA	\$4,869.00	\$4,869.00	\$4,869.00
Wire Fee	2500-000	NA	\$20.00	\$20.00	\$20.00
Integrity Bank	2600-000	NA	\$10,474.60	\$10,474.60	\$10,474.60
Viewpoint	2600-000	NA	\$11,056.34	\$11,056.34	\$11,056.34
Franchise Tax Board	2820-000	NA	\$1,616.00	\$1,616.00	\$1,616.00
Property tax install 2016/17 with Penalty to Kern County Tax Collector #104-420-05	2820-000	NA	\$841.36	\$841.36	\$841.36
Sacramento County Environmental Management Dept.	2820-000	NA	\$2,593.80	\$2,593.80	\$2,593.80
Sacramento County Tax collector for escaped tax bill	2820-000	NA	\$54,993.00	\$54,993.00	\$54,993.00
Sacramento County Tax Collector for first and second installment APN 072-0410-045	2820-000	NA	\$239,845.58	\$239,845.58	\$239,845.58
Sacramento County Tax Collector for first half on 072-0450-006	2820-000	NA	\$4,418.87	\$4,418.87	\$4,418.87
Sacramento County Tax Collector for first installment APN 072- 0410-024	2820-000	NA	\$2,231.44	\$2,231.44	\$2,231.44
Sacramento County Tax Collector for first installment APN 072- 0410-025	2820-000	NA	\$1,320.46	\$1,320.46	\$1,320.46
Sacramento County Taxes for escaped tax bill	2820-000	NA	\$12,186.76	\$12,186.76	\$12,186.76
State of California Board of Equalization	2820-000	NA	\$316.10	\$316.10	\$316.10
Transfer tax- County of Sacramento	2820-000	NA	\$2,695.00	\$2,695.00	\$2,695.00
legal fees approved	2990-000	NA	\$3,500.00	\$3,500.00	\$3,500.00
MSEO Consulting, LLC	2990-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Pacific Storage Company	2990-000	NA	\$254.50	\$254.50	\$254.50
Payment per order 517	3210-000	NA	\$81,975.00	\$81,975.00	\$81,975.00

- fees plus expense, Attorney for Trustee						
Attorney for Trustee	3220-000	NA	\$6,864.20	\$6,864.20	\$6,864.20	
Allowed per DNL-13 and order 471, Accountant for Trustee	3410-000	NA	\$0.00	\$53,925.50	\$53,925.50	
Accountant for Trustee	3420-000	NA	\$0.00	\$263.98	\$263.98	
Newmark Cornish & Carey, Realtor for Trustee	3510-000	NA	\$240,000.00	\$240,000.00	\$240,000.00	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$971,027.73	\$1,025,217.21	\$1,025,217.21	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
29	Construction Laborers Trust Funds for	5800-000	\$0.00	\$3,293.03	\$3,293.03	\$1,595.91
35	Franchise Tax Board	5800-000	\$0.00	\$421,599.00	\$421,599.00	\$204,321.18
37	State Board of Equalization	5800-000	\$0.00	\$1,257.08	\$0.00	\$0.00
49A	Arch Specialty Insurance Company	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
55	Deion Carr	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
56	Franchise Tax Board	5800-000	\$0.00	\$800.00	\$800.00	\$387.71
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$426,949.11	\$425,692.03	\$206,304.80

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Capitol Barricade Inc.	7100-000	\$8,501.00	\$15,057.00	\$15,057.00	\$0.00
2	Wells Sweeping LLC	7100-000	\$0.00	\$8,786.50	\$8,786.50	\$0.00
3	Wells Fargo Vendor Financial Services, LLC	7100-000	\$0.00	\$24,872.92	\$24,872.92	\$0.00
6	United Rentals,	7100-000	\$6,970.15	\$45,444.80	\$45,444.80	\$0.00

	Inc.					
7	Bay Area Barricade Service, Inc.	7100-000	\$1,334.16	\$1,590.83	\$1,590.83	\$0.00
8	Mobile Modular Management Corp	7100-000	\$0.00	\$2,040.54	\$2,040.54	\$0.00
9	California Tool and Welding Supply	7100-000	\$0.00	\$80.00	\$80.00	\$0.00
10	CGO Construction Company, Inc.	7100-000	\$6,936.66	\$18,824.92	\$18,824.92	\$0.00
11	C.C. Myers, Inc.	7100-000	\$0.00	\$903.71	\$903.71	\$0.00
12	Southern California Edison Company	7100-000	\$0.00	\$25.20	\$25.20	\$0.00
13	Southern California Edison Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	Hertz Equipment Rental Corp.	7100-000	\$8,329.67	\$12,471.26	\$12,471.26	\$0.00
15	AHERN RENTALS INC,	7100-000	\$12,916.45	\$57,344.46	\$57,344.46	\$0.00
16	Wyatt Irrigation Supply Inc	7100-000	\$0.00	\$737.22	\$737.22	\$0.00
17	SACRAMENTO MUNICIPAL UTILITY DISTRICT	7100-000	\$0.00	\$1,414.73	\$1,414.73	\$0.00
18	National Corporate Research, LTD	7100-000	\$0.00	\$1,215.00	\$1,215.00	\$0.00
19	CEMEX Construction Materials Pacific, LLC	7100-000	\$3,955,359.42	\$2,107,058.68	\$2,107,058.68	\$0.00
20	Harris Rebar Northern California Inc.	7100-000	\$0.00	\$26,680.58	\$26,680.58	\$0.00
21	RDO Equipment Co.	7100-000	\$0.00	\$225.38	\$225.38	\$0.00
22	Ryan Roy Pedrini	7100-000	\$0.00	\$3,598.58	\$3,598.58	\$0.00
23	County of Sacramento Utilities	7100-000	\$0.00	\$45.62	\$45.62	\$0.00
24	Airgas USA LLC	7100-000	\$534.69	\$2,308.55	\$2,308.55	\$0.00
25	Airgas USA LLC	7100-000	\$0.00	\$6,362.00	\$6,362.00	\$0.00
26	BC Traffic Specialist	7100-000	\$0.00	\$4,578.39	\$4,578.39	\$0.00



27	National Construction Rentals	7100-000	\$0.00	\$631.25	\$631.25	\$0.00
28	American InfoSource LP as agent for Verizon	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
29A	Construction Laborers Trust Funds for	7100-000	\$0.00	\$601,733.52	\$601,733.52	\$0.00
30	NIXON-EGLI EQUIPMENT CO.	7100-000	\$0.00	\$6,979.50	\$6,979.50	\$0.00
31	Granite Rock Company	7100-000	\$0.00	\$99,852.20	\$99,852.20	\$0.00
32	Cleveland Wrecking Company	7100-000	\$984,860.87	\$274,172.90	\$274,172.90	\$0.00
33	State Compensation Insurance Fund	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
33A	State Compensation Insurance Fund	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
34	Sterndahl Enterprises, Inc.	7100-000	\$29,937.65	\$47,035.35	\$47,035.35	\$0.00
35A	Franchise Tax Board	7100-000	\$0.00	\$151,113.42	\$151,113.42	\$0.00
36	Holt of California	7100-000	\$86,938.62	\$58,681.97	\$58,681.97	\$0.00
37A	State Board of Equalization	7100-000	\$0.00	\$319.62	\$319.62	\$0.00
38	Richard Farnsworth	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
39	SRD ENGINEERING INC	7100-000	\$229,412.35	\$0.00	\$0.00	\$0.00
40	A. Teichert & Son, Inc. dba Teichert Construction	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
41	A. D. Wilson, Inc.	7100-000	\$0.00	\$19,479.93	\$19,479.93	\$0.00
42	APS West Coast, Inc. dba Amports, Inc.	7100-000	\$0.00	\$182,160.00	\$182,160.00	\$0.00
43	All Steel Fence, Inc.	7100-000	\$19,909.96	\$28,587.56	\$28,587.56	\$0.00
44A	Cement Masons Southern California	7100-000	\$0.00	\$38,783.70	\$38,783.70	\$0.00
44	The Cement Masons Southern California Health	7100-000	\$0.00	\$38,783.70	\$38,783.70	\$0.00

45	Pension Plan for Pension Trust Fund for Operating Engineers	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
46	EBS General Engineering Inc	7100-000	\$0.00	\$500,000.00	\$500,000.00	\$0.00
47	Bruce Lockwood	7100-000	\$0.00	\$898,809.72	\$898,809.72	\$0.00
48	U.S. TelePacific Corp.	7100-000	\$0.00	\$9,438.51	\$9,438.51	\$0.00
50A	Arch Specialty Insurance Company	7100-000	\$0.00	\$780,180.00	\$780,180.00	\$0.00
51	Bay Cities Paving & Grading, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
52	Ghilotti Brothers Inc	7100-000	\$0.00	\$4,849,229.00	\$4,849,229.00	\$0.00
53	Grabriel Hernandez Gonzales	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
54	National Ready Mix Concrete	7100-000	\$0.00	\$56,429.38	\$56,429.38	\$0.00
	Adams & Smith, Inc.	7100-000	\$87,682.77	\$0.00	\$0.00	\$0.00
	Alamillo Rebar, Inc.	7100-000	\$679,595.48	\$0.00	\$0.00	\$0.00
	Alcorn Fence Company	7100-000	\$13,782.53	\$0.00	\$0.00	\$0.00
	All Cal Services, LLC	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
	American Mobile Shredding Inc	7100-000	\$90.00	\$0.00	\$0.00	\$0.00
	Antioch Building Materials	7100-000	\$203,937.70	\$0.00	\$0.00	\$0.00
	APCO	7100-000	\$10,093.20	\$0.00	\$0.00	\$0.00
	Avar Construction, Inc.	7100-000	\$252,066.60	\$0.00	\$0.00	\$0.00
	Badger Daylighting Corp.	7100-000	\$14,910.00	\$0.00	\$0.00	\$0.00
	Bay Area Drilling, Inc	7100-000	\$47,403.36	\$0.00	\$0.00	\$0.00
	Bay Area Traffic Solutions Inc.	7100-000	\$7,100.00	\$0.00	\$0.00	\$0.00
	Bay Area Washout Systems LLC	7100-000	\$2,080.00	\$0.00	\$0.00	\$0.00
	C. Overaa & Co.	7100-000	\$762,888.90	\$0.00	\$0.00	\$0.00
	California Compaction	7100-000	\$9,481.50	\$0.00	\$0.00	\$0.00

Equipment Inc.					
Camrock Co., Inc.	7100-000	\$7,151.40	\$0.00	\$0.00	\$0.00
Case Pacific Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Castle Concrete Pumping Inc.	7100-000	\$1,247.33	\$0.00	\$0.00	\$0.00
Centerline Striping	7100-000	\$135,618.78	\$0.00	\$0.00	\$0.00
Central Fence Company	7100-000	\$42,986.67	\$0.00	\$0.00	\$0.00
Central Striping Service, Inc.	7100-000	\$47,010.68	\$0.00	\$0.00	\$0.00
CH Bull Co - 10412	7100-000	\$16,092.65	\$0.00	\$0.00	\$0.00
City of Antioch Dept. of Public Works Eng. Div.	7100-000	\$300.25	\$0.00	\$0.00	\$0.00
City of Petaluma	7100-000	\$3,220.44	\$0.00	\$0.00	\$0.00
CMC Rebar ATTN: Dept 1229	7100-000	\$463,712.74	\$0.00	\$0.00	\$0.00
CNJ Enterprises, Inc.	7100-000	\$1,435.00	\$0.00	\$0.00	\$0.00
Coastline Equip. Exchange, LLC	7100-000	\$8,137.50	\$0.00	\$0.00	\$0.00
Columbia Electric, Inc.	7100-000	\$38,992.89	\$0.00	\$0.00	\$0.00
Commercial Power Sweep Inc	7100-000	\$865.20	\$0.00	\$0.00	\$0.00
Con-Fab California Corporation	7100-000	\$500,574.00	\$0.00	\$0.00	\$0.00
Conco	7100-000	\$21,659.83	\$0.00	\$0.00	\$0.00
Condor Country Consulting, Inc.	7100-000	\$24,845.66	\$0.00	\$0.00	\$0.00
Construction Enterprises Inc	7100-000	\$738.72	\$0.00	\$0.00	\$0.00
Cresco Equipment Rental	7100-000	\$1,211.76	\$0.00	\$0.00	\$0.00
Crown Fence	7100-000	\$24,926.98	\$0.00	\$0.00	\$0.00
DBCI Concrete Contractor	7100-000	\$22,082.44	\$0.00	\$0.00	\$0.00
Decker Landscaping Inc.	7100-000	\$51,801.39	\$0.00	\$0.00	\$0.00
Delta Power Wash	7100-000	\$7,920.00	\$0.00	\$0.00	\$0.00
Diversified Concrete Cutting	7100-000	\$1,589.63	\$0.00	\$0.00	\$0.00
Dokken	7100-000	\$25,667.91	\$0.00	\$0.00	\$0.00

Engineering						
EFCO Corp	7100-000	\$74.22	\$0.00	\$0.00	\$0.00	\$0.00
Elite Ready Mix	7100-000	\$175,277.57	\$0.00	\$0.00	\$0.00	\$0.00
Elk Grove Waste Mgmt	7100-000	\$2,468.84	\$0.00	\$0.00	\$0.00	\$0.00
Empire Steel, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employment Development Dept.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essex Crane Rental Corp	7100-000	\$11,168.81	\$0.00	\$0.00	\$0.00	\$0.00
Extreme Pressure Systems	7100-000	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Farwest Safety Inc.	7100-000	\$60,868.46	\$0.00	\$0.00	\$0.00	\$0.00
Fastenal Co	7100-000	\$137.07	\$0.00	\$0.00	\$0.00	\$0.00
First Class Service Trucking Company Inc.	7100-000	\$7,114.00	\$0.00	\$0.00	\$0.00	\$0.00
Foundation Constructors Inc	7100-000	\$100,502.00	\$0.00	\$0.00	\$0.00	\$0.00
Garry's Towing & Transport	7100-000	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerdau Reinforcing Steel	7100-000	\$951,905.53	\$0.00	\$0.00	\$0.00	\$0.00
Gerry Hargiss Trucking	7100-000	\$10,960.00	\$0.00	\$0.00	\$0.00	\$0.00
Global Leadership Alliance, Inc.	7100-000	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Golden State Boring & Pipe Jacking, iNC.	7100-000	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00
GR Trucking, LLC	7100-000	\$790.50	\$0.00	\$0.00	\$0.00	\$0.00
Grainger	7100-000	\$184.86	\$0.00	\$0.00	\$0.00	\$0.00
Green Growth Industries	7100-000	\$27,210.00	\$0.00	\$0.00	\$0.00	\$0.00
Hatton Crane & Rigging, Inc.	7100-000	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00
HD Supply White Cap Construction	7100-000	\$151,351.08	\$0.00	\$0.00	\$0.00	\$0.00
High Light Electric, Inc.	7100-000	\$15,017.97	\$0.00	\$0.00	\$0.00	\$0.00
Highway Specialty Company, Inc.	7100-000	\$261.25	\$0.00	\$0.00	\$0.00	\$0.00
Hilti Inc	7100-000	\$11,227.44	\$0.00	\$0.00	\$0.00	\$0.00
Hub Const.	7100-000	\$137.76	\$0.00	\$0.00	\$0.00	\$0.00

Specialties Inc.					
Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Jamie Gunderson JRG, Inc.	7100-000	\$11,450.00	\$0.00	\$0.00	\$0.00
JC Supply Inc.	7100-000	\$64,653.22	\$0.00	\$0.00	\$0.00
Jeffco Painting & Coating, Inc	7100-000	\$53,918.74	\$0.00	\$0.00	\$0.00
JT Construction, Inc.	7100-000	\$54,674.05	\$0.00	\$0.00	\$0.00
Junior Sweeping Co., LLC	7100-000	\$2,575.00	\$0.00	\$0.00	\$0.00
KLH Transport, Inc.	7100-000	\$3,561.25	\$0.00	\$0.00	\$0.00
LML Enterprises, Inc.	7100-000	\$2,075.98	\$0.00	\$0.00	\$0.00
M & M Electric	7100-000	\$128,674.39	\$0.00	\$0.00	\$0.00
M. F. Maher, Inc.	7100-000	\$39,009.09	\$0.00	\$0.00	\$0.00
Malcolm Drilling Co., Inc.	7100-000	\$26,372.66	\$0.00	\$0.00	\$0.00
Marina Landscape, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MBI	7100-000	\$862,257.46	\$0.00	\$0.00	\$0.00
Modem Wildlife Solutions	7100-000	\$4,656.25	\$0.00	\$0.00	\$0.00
MSL Electric Inc.	7100-000	\$40,455.79	\$0.00	\$0.00	\$0.00
MVE Inc.	7100-000	\$5,950.00	\$0.00	\$0.00	\$0.00
NorCal Masonry Builders Inc.	7100-000	\$5,666.47	\$0.00	\$0.00	\$0.00
Odyssey Environmental Svcs., Inc.	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
Pace Supply Corp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pacific Excavation, Inc.	7100-000	\$45,434.54	\$0.00	\$0.00	\$0.00
Pacific Highway Rentals LLC	7100-000	\$14,344.75	\$0.00	\$0.00	\$0.00
Pacific Sanitation	7100-000	\$13,283.57	\$0.00	\$0.00	\$0.00
Pacific Waterproofing & Restoration, Inc.	7100-000	\$910.00	\$0.00	\$0.00	\$0.00
Paco Ventures, LLC	7100-000	\$714.93	\$0.00	\$0.00	\$0.00
Pavement Coatings Co.	7100-000	\$45,719.70	\$0.00	\$0.00	\$0.00
Pavement Recycling Systems Inc	7100-000	\$36,801.00	\$0.00	\$0.00	\$0.00

Penhall Company	7100-000	\$72,289.89	\$0.00	\$0.00	\$0.00
Pinnacle Grinding and Grooving, LLC	7100-000	\$43,685.00	\$0.00	\$0.00	\$0.00
Protection One	7100-000	\$1,052.80	\$0.00	\$0.00	\$0.00
R. E. Maher, Inc.	7100-000	\$97,412.61	\$0.00	\$0.00	\$0.00
R.J. Noble Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RMA Group	7100-000	\$49,504.43	\$0.00	\$0.00	\$0.00
Robert D Peterson Law Corp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
S & L Transport	7100-000	\$288,244.50	\$0.00	\$0.00	\$0.00
Schwager-Davis, Inc.	7100-000	\$103,501.12	\$0.00	\$0.00	\$0.00
Selby's Soil Erosion Control	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
Shamrock Materials, Inc.	7100-000	\$2,018.48	\$0.00	\$0.00	\$0.00
Shoring Engineers	7100-000	\$33,816.29	\$0.00	\$0.00	\$0.00
Sierra Metal Fabricators Inc	7100-000	\$15,450.21	\$0.00	\$0.00	\$0.00
St. Francis Electric, Inc.	7100-000	\$955,346.66	\$0.00	\$0.00	\$0.00
Statewide Traffic Safety & Signs, Inc.	7100-000	\$41,428.77	\$0.00	\$0.00	\$0.00
Steiny & Company, Inc.	7100-000	\$511,896.62	\$0.00	\$0.00	\$0.00
Stockton Fence & Material Company	7100-000	\$56,121.70	\$0.00	\$0.00	\$0.00
Stockton Tree Surgery Inc.	7100-000	\$4,960.00	\$0.00	\$0.00	\$0.00
Sunbelt Rentals	7100-000	\$852.08	\$0.00	\$0.00	\$0.00
Taylor Heavy Hauling	7100-000	\$4,331.60	\$0.00	\$0.00	\$0.00
Ted Sandoval Trucking	7100-000	\$713.50	\$0.00	\$0.00	\$0.00
Terry Equipment Inc -	7100-000	\$22,580.50	\$0.00	\$0.00	\$0.00
Toby's Trucking, Inc	7100-000	\$2,263.20	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$14,227,697.70	\$10,988,568.10	\$10,988,568.10	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
For the Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Date Filed (f) or Converted (c): 06/30/2016 (f)  
§341(a) Meeting Date: 08/08/2016  
Claims Bar Date: 11/01/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	BANKING with US Bank acct 5474	\$262,649.42	\$201,750.00	\$287,291.23	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16					
2	BANKING CTM Subsidiary Checking	\$4,191.00	\$4,191.00	\$0.00	FA
<b>Asset Notes:</b> amended per doc 108 on 8-4-16, funds received as part of asset #1					
3	BANKING PNC Bank in trust for Liberty Surety	\$51,450.00	\$51,450.00	\$0.00	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16 , UNDER REVIEW - Liberty maintains this account belongs to them and not the debtor. Explanation: The account is owned by Liberty. C.C. Myers had no ownership or check writing authority. The signature card on the account has only Liberty employees. Linda could print checks and send them on to Liberty for approval, together with back-up for the proposed expense. Liberty would then have a consultant review the expense. If approved, Liberty would sign the check and return to C.C. Myers.					
4	Deposits and pre-payments Amended per doc 108 filed 8-4-16 Enterprise truck sales in escrow \$123,216.77 ComData credit card deposit \$8196.88 ARCH Insurance \$1,376363.07 Prepaid insurance -ARCH \$196,417.94 Prepaid insurance -Willis \$14,352 State of California unclaimed \$25,991.65 Verizon \$1,007.08 AT&T \$47.68 CNS Hosting& IT \$10,500 Viewpoint enterprise software \$4,152 Microsoft Exchange Email and Hosting through Sept. 30,2016 Felderstein Fitzgerald LLP \$12,886.82 Greve Clifford Wengel & Paras LLP \$2,890 D&O Deposit \$50,000 Murphy Austin Adams Schoenfeld \$4,185.06 General Liability Insurance through 3-31-17 \$2,367.67 Equipment Floater through 3-31-17 \$26,632.50	\$1,861,164.12	\$1,861,164.12	\$326,496.19	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16. Compromise agreement signed with secured lender and approved by the court allows the estate to retain carved out funds. See Motion and order docs#270 and #325					

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Enterprise truck sales in escrow \$123,216.77 ComData credit card deposit \$8196.88 ARCH Insurance \$1,376,363.07 Prepaid insurance -ARCH \$196,417.94 Prepaid insurance -Willis \$14,352 State of California unclaimed \$25,991.65 Verizon \$1,007.08 AT&T \$47.68 CNS Hosting& IT \$10,500 Viewpoint enterprise software \$4,152 Microsoft Exchange Email and Hosting through Sept. 30,2016 Felderstein Fitzgerald LLP \$12,886.82 Greve Clifford Wengel & Paras LLP \$2,890 D&O Deposit \$50,000 Murphy Austin Adams Schoenfeld \$4,185.06 General Liability Insurance through 3-31-17 \$2,367.67 Equipment Floater through 3-31-17 \$26,632.50					
<b>Ref. #</b>					
5	837 Shares Principal Financial Group	\$34,409.07	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16- share price as of 6-30-16 . Part of compromise of collateral interest of all proceeds of debtor see Motion and order docs#270 and #325					
6	Accounts receivable CTM Construction	\$19,899.12	\$0.00	\$4,570.90	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16, originally marked as value unknown. Part of compromise of collateral interest of all proceeds of debtor see Motion and order docs#270 and #325					
7	Inventory	\$3,049,624.37	\$100,000.00	\$51,607.43	FA
<b>Asset Notes:</b> Likely all subject to Surety Bond liens-Amended per doc 108 filed 8-4-16. Part of compromise of collateral interest of all proceeds of debtor see Motion and order docs#270 and #325. Compromise included scrap steel being sold and a percent to be paid to the estate.					
8	Office Equipment	\$10,000.00	\$10,000.00	\$550.00	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16. Office equipment and fixtures included in sale of real estate sale orders #291					
9	Other Machinery	\$7,000,000.00	\$7,000,000.00	\$41,110.48	FA
<b>Asset Notes:</b> Likely subject to Liberty Surety Lien-Amended per doc 108 filed 8-4-16. Part of compromise of collateral interest of all proceeds of debtor see Motion and order docs#270 and #325					
10	4 parcels	\$3,950,000.00	\$3,500.00	\$3,500.00	FA
<b>Asset Notes:</b> See assets 15,16,17 fourth parcel included in sale of 3300 Fitzgerald Rd. Trustee value reflected in this asset is the agreement to have secured lender pay estate for the re-creation of the listing agreements for real estate sales in progress at time of the filing. Value of each real property is specified in the individual assets.					



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ASSET CASES

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Exhibit 8

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For the Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
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§341(a) Meeting Date: 08/08/2016  
Claims Bar Date: 11/01/2016

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11 Various Name trademarks	\$0.00	\$2,000.00		\$0.00	FA
<b>Asset Notes:</b> part of approved compromise agreement with secured lender.					
12 Prudential Life Insurance policy - Key Man - L. Clifford	\$800,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16. Asset sale investigated. Burdensome to pursue and no buyers forthcoming.					
13 Unclaimed assets with Anthony Minotti Recovery Consulting	\$25,991.64	\$0.00		\$0.00	FA
<b>Asset Notes:</b> subject to commission amount of 10%. Subject to secured lender Liberty Surety.					
14 Stock in Shell Trading (u)	\$0.00	\$6,500.00		\$6,508.05	FA
<b>Asset Notes:</b> Notice of potential escheatment received and replied, generated unscheduled asset					
15 REAL Property vacant parcel Bakersfield	\$0.00	\$0.00		\$175,073.15	FA
<b>Asset Notes:</b> REAL Property vacant parcel Bakersfield subset of asset #10					
16 REAL PROPERTY- 3300 Fitzgerald sale	\$0.00	\$0.00		\$1,555,266.28	FA
<b>Asset Notes:</b> REAL Property parcel subset of asset #10					
17 REAL PROPERTY- 3286 Fitzgerald	\$0.00	\$0.00		\$2,462,943.94	FA
<b>Asset Notes:</b> REAL PROPERTY- 3286 Fitzgerald-REAL Property parcel subset of asset #10					
18 Prudential life insurance policy #L8 806 194 on Linda Clifford	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Amended per doc 108 filed 8-4-16. Asset sale investigated. Burdensome to pursue and no buyers forthcoming.					
19 Cash on Hand (u)	\$2,079.00	\$2,079.00		\$2,097.30	FA
<b>Asset Notes:</b> Petty cash located post filing and provided to Trustee					
20 Outstanding invoices	Unknown	\$0.00		\$179.29	FA
<b>Asset Notes:</b> Potential receivables were claimed as collateral of secured lender.					
21 Preferences and pending lawsuits	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Trustee investigated extensive payments made in the final 6 months of operation but found the payments were made with Secured lender funds.					

TOTALS (Excluding unknown value)	\$17,071,457.74	\$9,242,634.12	\$4,917,194.24	<u>Gross Value of Remaining Assets</u> \$0.00
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Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 16-24261-A-7  
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08/22/2017	IRS Prompt determination returned as not selected for audit for period ending 2016/12				
08/17/2017	Provided ESOP Law Group the documents from the Great Banc Trust company re a class action settlement on investments the ESOP made. Conversation with the counsel for settlement connecting them as well.				
08/16/2017	IRS Prompt determination letter says return for period ending 201705				
08/16/2017	Issuing checks for the motions to pay Viewpoint, FTB for 2016/2017 tax year and CPA. Identified defect in order to pay the administrative utility bills. Amended order being sent to court and will finish making the payments per DNL-15.				
06/19/2017	Compromise with LMI approved by the court allowed a percent of the steele being sold. Check for this arrived just as tax returns were being finalized. CPA says losses offset the additional amount received so taxes will be sent this week to tax authorities minus the amount owed to FTB for this year (post petition) taxes for which a Clooback motion must be filed. 60 Day prompt determination should begin 6/28/17.				
04/15/2017	Administrative claim for Viewpoint now confirmed at \$11,056.34. We will have a few other bills for a final approval of admin expenses in 2016 during the transfer of business records and sale of real estate.				
03/22/2017	Finally able to cancel the Visio and Microsoft Project modules in the Microsoft 365 E1 program. Billing for remaining module moved to credit card for attorney handling the D&O for his privilege review of documents in response to the lawsuits against debtor, union requests and other needs for the Officers of the debtor.				
	Viewpoint Administrative claim has been reconciled and stands at \$11,056.34.				
	Awaiting taxes completion and bill from court approved CPA for Trustee to move toward TFR status.				
03/15/2017	Taxes nearly complete. Able now to determine the net impact of the last real estate transaction and the 95/5 split to secured claim of Liberty Mutual. Entered check to them for 95% proceeds or \$164,372.12				
01/11/2017	Working with RJT to prepare the final w-2 and year end tax reports for the debtor.				
12/07/2016	Record abandonment motion was granted but discussion in court and prior reveal an issue with the Microsoft Office 365 account and emails stored therein. Through the electronic record retention approved previously the consultant, Seo Consulting was able to safeguard over 600,000 emails. Some of these are privileged communications that could be used in some of the litigation now underway. Therefore we have 3 options: 1) have Estate pay for a privilege review to segregate items that would apply. Estimated cost is in excess of \$25K in legal fees and not likely to provide any benefit to creditors. 2) Develop a stipulation that would allow the court to specify that the abandonment of other records to LMI and to debtor would allow these to be held by LMI who would not produce them without my written permission. 3) Assume that the prior abandonment and other settlements taking place will allow me to take no action. This could lead to longstanding administrative burden should litigants demand production and assume the estate still has control of the items. After consideration and discussion with counsel I have instructed that we pursue the second option. The initial cost is higher than option 3 but provides a safeguard that the costs will then be limited. Estimated costs/fees for the stipulation option are around \$5,000 to the estate.				
11/14/2016	Parties provided full Viewpoint access today. Trustee investment in time for this endeavor exceeds 40 hours for the layers of security and multiple software issues (Citrix/user domain/Vista for Viewpoint, Clearview and Microsoft 360)				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Claims Bar Date: 11/01/2016

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10/19/2016	Second cash collateral motion was approved on 10-11-16. Bills rounded up and validated to pay most today. Last week (10-12-16) reached out to approved provider of secure electronic record retention to see what was needed to move forward.				
10/05/2016	Cash collateral motions approve the use of funds on hand that belong - in whole or in part- to the secured lender Liberty Mutual Surety. Working to keep them operational in fulfilling contracts. Working to reach a compromise on a carve out for the Estate to pay estate expenses and some other claims. Recently advised of potential issue in sale of real property that involved underground fuel tanks and County of Sacramento notice to Debtor re: monitoring program.				
09/13/2016	Cash Collateral use as approved by order 116 required specific written approval of certain use of funds. Email sent 9/1/16 from Secured lender counsel provides that written agreement. Copy placed in Docs under email saved 9/13/16.				
09/13/2016	TEXT of 9/1/16 email on Cash Collateral Kimberly, In accordance with your request: LMIC is confirming its written approval of the variations from Dkt order 116 amounts with respect to all disbursements already made as reflected on tab labelled "Order 116" on your spreadsheet, and that items and amounts on the order 116 approved expenses may be paid by the trustee after August 31, 2016, and the use by the trustee of miscellaneous funds from landscaping maintenance and electricity to pay water/sewer charges.  LMIC agrees that the cash collateral stipulation should extend to include Benecia Rent for November, which the trustee should pay on October 31st. Please prepare the final budget to be attached to the cash collateral stipulation and order consistent with these amounts, and a miscellaneous category of \$1000, as you recommend.  Chad				
08/31/2016	Extensive work done to secure books and records including electronic records for debtor. Creditors are requesting audits of these records and we are attempting to provide access to creditors for their review while keeping administrative costs for all low. Reconciliation of over 1800 boxes of paper records is nearly complete. Transferring the electronic records is proving very time consuming and difficult.				
07/29/2016	Case is less than 30 days old and the estate has hired counsel, CPA, secured records and has been collecting mail. Working to understand all assets and liabilities of this very large case. Securing the property and supporting the secured lender - Liberty Surety - who is completing job contracts underwritten.				

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR):

/s/ KIMBERLY HUSTED  
KIMBERLY HUSTED

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2016	(4)	AT&T	Refund from From AT&T Final bill account 949-262-9158-734	1129-000	\$42.29		\$42.29
07/14/2016	(4)	Foundation Constructors	Refund from Foundation Constructors	1129-000	\$545.00		\$587.29
07/14/2016	(4)	Willis of Seattle	Refund from Willis	1129-000	\$14,352.00		\$14,939.29
07/21/2016	(4)	Comdata	Refund from Comdata	1129-000	\$8,196.88		\$23,136.17
07/21/2016	(4)	So Cal Edison	Refund from So Cal Edison	1129-000	\$1,167.42		\$24,303.59
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.39	\$24,289.20
08/03/2016	(4)	Verizon	Refund from Verizon	1129-000	\$1,007.08		\$25,296.28
08/05/2016	(1)	US Bank	Proceeds from Bank Account	1129-000	\$287,291.23		\$312,587.51
08/09/2016	20001	SMUD	Payment per order 116	2420-000		\$3,350.00	\$309,237.51
08/09/2016	20002	Zukes Landscape	Payment per order 116	2420-000		\$390.00	\$308,847.51
08/09/2016	20003	United Site Services	Payment per order 116 customer ID USS-181835	2410-000		\$595.10	\$308,252.41
08/09/2016	20004	ProLogis	Payment per order 116 Rent of Colton Yard	2410-000		\$8,600.00	\$299,652.41
08/09/2016	20005	AMPorts	Payment per order 116	2410-000		\$15,180.00	\$284,472.41
08/10/2016	20006	Sacramento County Utilities	Payment per order 116	*		\$1,386.94	\$283,085.47
			Account 50002128094 and 50002128174 paid per order 116 \$(296.42)	2420-000			\$283,085.47
			Account 50002128094 and 50002128174 paid per order 116 \$(1,090.52)	2420-000			\$283,085.47
08/19/2016	(4)	Murphy Austin	Refund from retainer	1129-000	\$41,888.68		\$324,974.15
08/19/2016	(6)	Travelers Ins	Payment recovery of deductible	1121-000	\$2,500.00		\$327,474.15
08/19/2016	(6)	R. A. Nemetz	from retention owed CTM	1121-000	\$2,070.90		\$329,545.05
08/19/2016	(19)	CC Myers	Proceeds from petty cash	1229-000	\$2,097.30		\$331,642.35
08/30/2016	(4)	State of California	Refund from renewal of L. Clifford contractor license	1129-000	\$374.20		\$332,016.55
08/30/2016	(4)	PG&E	Refund from PG &E	1129-000	\$215.95		\$332,232.50
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$397.63	\$331,834.87
09/12/2016	(4)	Waste Management	Refund from Waste Connections	1129-000	\$843.68		\$332,678.55
09/21/2016	(4)	Greve, Clifford, Wengel & Paras LLP	Refund from retainer	1129-000	\$2,985.00		\$335,663.55

SUBTOTALS \$365,577.61 \$29,914.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2016	(4)	Enterprise Fleet Management	from Enterprise Fleet	1129-000	\$174,453.25		\$510,116.80
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$529.18	\$509,587.62
10/19/2016	20007	AM Ports	Payment for rent at 2000 Park Road, Benicia per order 234	2410-000		\$30,360.00	\$479,227.62
10/19/2016	20008	Sacramento County Utilities	Payment for acct 50002128094 for 3300 Fitzgerald per order 234	2420-000		\$360.61	\$478,867.01
10/19/2016	20009	Sacramento County Utilities	Payment for acct 50002128174 for 3286 Fitzgerald per order 234	2420-000		\$977.50	\$477,889.51
10/19/2016	20010	SMUD	Payment to accounts 6398216 through Oct 5, 2016 per Order 234	2420-000		\$364.02	\$477,525.49
10/19/2016	20011	SMUD	Payment to accounts, 6398217, through Oct 5, 2016 per Order 234	2420-000		\$2,906.64	\$474,618.85
10/19/2016	20012	Smud	Payment to accounts 6413540 through Oct 5, 2016 per Order 234	2420-000		\$352.30	\$474,266.55
10/19/2016	20013	Protection One	Payment for account 50687649 through November 22, 2016 per court order 234	2420-000		\$5,551.24	\$468,715.31
10/19/2016	20014	AT & T	Payment on Account 916 852-5125 088 0 per court order 234	2420-000		\$299.25	\$468,416.06
10/19/2016	20015	Pacific Storage	Payment for invoice 4143417 storage through 12/31/16 per court order 234	2410-000		\$3,483.56	\$464,932.50
10/19/2016	20016	United Site Services	Payment on invoice 114-4481696 per court order 234 paid through 10/4/16	2420-000		\$1,012.85	\$463,919.65
10/20/2016	(4)	Murphy Austin	Refund from Murphy Austin	1129-000	\$21.00		\$463,940.65
10/20/2016	(4)	AT&T Mobility	Refund from class action AAT Mobility	1129-000	\$6.17		\$463,946.82
10/20/2016	(4)	AT&T Mobility	Payment from class action settlemen	1129-000	\$4.12		\$463,950.94
10/20/2016	(4)	AT&T Mobility	Payment from AT&T Mobility	1129-000	\$12.71		\$463,963.65
10/26/2016	20017	AM Ports	Payment per order 234 Rent for November 2016 at 2000 Park Rd., Benicia CA	2410-000		\$15,180.00	\$448,783.65
10/27/2016	20018	State of California Board of Equalization	Payment per order 234 on acct TK STF 044-018691 Notice 0002 4951 309	2820-000		\$316.10	\$448,467.55

SUBTOTALS      \$174,497.25      \$61,693.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.  
Case Name:  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning:  
For Period Ending:

16-24261-A-7  
C.C. MYERS, INC.  
\*\*\_\*\*\*9946  
  
6/30/2016  
3/26/2018

Trustee Name:  
Bank Name:  
Checking Acct #:  
Account Title:  
Blanket bond (per case limit):  
Separate bond (if applicable):

Kimberly Husted  
Integrity Bank  
\*\*\*\*\*4261  
  
\$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2016	20019	PG&E	Payment per order 234 for account 8406759225	2420-000		\$50.96	\$448,416.59
10/29/2016	20020	Pacific Storage Company	Payment per order 234 for record management/retrieve boxes	2990-000		\$254.50	\$448,162.09
10/29/2016	20021	United Site Services	Payment per order 234 for invoice 114-4536431	2420-000		\$337.62	\$447,824.47
10/29/2016	20022	Telepacific Communications	Payment per order 234 for account 01-96888	2420-000		\$3,095.48	\$444,728.99
10/29/2016	20023	MSEO Consulting, LLC	Payment per order 234	2990-000		\$10,000.00	\$434,728.99
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$805.77	\$433,923.22
11/05/2016	(4)	OCM	Refund from OCM	1129-000	\$563.59		\$434,486.81
11/05/2016	(14)	Shell Trading	Payment from Shell Trading	1129-000	\$6,508.05		\$440,994.86
11/17/2016	(4)	Prologis Logistic Services	Refund from Security Deposit	1129-000	\$4,700.00		\$445,694.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016		Stewart Title	Court Approved Sale of 3300 Fitzgerald Rd	*	\$12,860.83		\$458,555.69
	{16}		County Taxes APN 072-0450-006 at \$1,252.01 \$4418.87 semi-annually 11-10-2016 to 01-01-2017	1110-000			\$458,555.69
	{16}		sale price \$1,550,000.00	1110-000			\$458,555.69
	{16}		County Taxes APN 072-0410-045 at \$4,014.27 \$6256semi-annually 11-10-2016 to 01-01-2017	1110-000			\$458,555.69
			loan balance \$1,118,479.85, parker \$(1,121,975.15) Mortgage & Investment Company plus interest of \$3495.30	4110-000			\$458,555.69
			plus recording fee \$48 \$(48.00)	2500-000			\$458,555.69
			plus late charges \$1780 \$(1,780.00)	2500-000			\$458,555.69
			\$78 statement and reconveyance fees \$(78.00)	2500-000			\$458,555.69
			payment to Liberty Mutual Insurance \$(244,355.67) Company lien holder	4110-000			\$458,555.69
			Newmark Cornish & Carey \$(93,000.00)	3510-000			\$458,555.69
			Property ID for NHD report \$(49.50)	2500-000			\$458,555.69
			Sacramento County Tax collector for \$(6,320.23) escaped tax bill	2820-000			\$458,555.69
			Sacramento County Tax collector for \$(3,777.18) escaped tax bill	2820-000			\$458,555.69
			Sacramento County Tax collector for \$(44,895.59) escaped tax bill	2820-000			\$458,555.69
			title taxes recording charges of Stewart \$(4,869.00) Title of Sacramento	2500-000			\$458,555.69
			Escrow Charges Stewart Title of \$(1,151.50) Sacramento	2500-000			\$458,555.69
			Sacramento County Tax Collector for first \$(4,418.87) half on 072-0450-006	2820-000			\$458,555.69
			Sacramento County Taxes for escaped tax \$(12,186.76) bill	2820-000			\$458,555.69
			legal fees approved \$(3,500.00)	2990-000			\$458,555.69
SUBTOTALS					\$12,860.83	\$0.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
 Case Name: C.C. MYERS, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*9946  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 6/30/2016  
 For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
 Bank Name: Integrity Bank  
 Checking Acct #: \*\*\*\*\*4261  
 Account Title:  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(10)	Stewart Title	Court Approved Sale, costs of sale paid thru Estate	1110-000	\$3,500.00		\$462,055.69
11/22/2016		Stewart Title	Court Approved Sale 3286 Fitzgerald	*	\$103,068.98		\$565,124.67
	{17}		sale price \$2,450,000.00	1110-000			\$565,124.67
	{17}		Deposit From parker Mortgage on \$469.08 overage of payoff on first Mortgage of 3300 Fitzgerald ( asset#16)	1110-000			\$565,124.67
			payoff charges to Liberty Mutual/Safeco insurance \$(1,958,310.68)	4110-000			\$565,124.67
	{17}		County taxes 072-0410-024 at \$2231.44 semi-annually from 11-18-16 to 1-1-17 \$533.07	1110-000			\$565,124.67
	{17}		County taxes 072-0410-025 at \$1320.46 semi-annually from 11-18-16 to 1-1-17 \$315.44	1110-000			\$565,124.67
	{17}		County taxes 072-0410-045 at \$18,769 annually from 11-18-16 to 1-1-17 \$11,626.35	1110-000			\$565,124.67
			Newmark Cornish & Carey \$(147,000.00)	3510-000			\$565,124.67
			Property ID for NHD Report \$(99.00)	2500-000			\$565,124.67
			Sacramento County Tax Collector for first installment APN 072-0410-024 \$(2,231.44)	2820-000			\$565,124.67
			Sacramento County Tax Collector for first installment APN 072-0410-025 \$(1,320.46)	2820-000			\$565,124.67
			Sacramento County Tax Collector for first and second installment APN 072-0410-045 \$(239,845.58)	2820-000			\$565,124.67
			Sacramento County Environmental Management Dept. \$(2,593.80)	2820-000			\$565,124.67
			Owners title insurance \$(4,385.00)	2500-000			\$565,124.67
			Recording BK order \$(96.00)	2500-000			\$565,124.67
			recording reconveyance Liberty & Safeco \$(84.00)	2500-000			\$565,124.67
			Transfer tax- County of Sacramento \$(2,695.00)	2820-000			\$565,124.67
			escrow charges , title split 50/50 \$(1,144.00)	2500-000			\$565,124.67
			title Drawing grant deed \$(50.00)	2500-000			\$565,124.67
			notary fee \$(20.00)	2500-000			\$565,124.67

SUBTOTALS \$106,568.98 \$0.00



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$746.45	\$564,378.22
12/28/2016	20024	Liberty Mutual Insurance Company	Compromise Settlement payment per order 316	4110-000		\$78,286.38	\$486,091.84
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$910.30	\$485,181.54
01/11/2017		Inter-Coubty Title	Court Approved Sale of Bakersfield property	*	\$173,023.29		\$658,204.83
	{15}		Property tax @\$764.87 per 6 months 12-31-2016 to 1-6-2017 \$25.15	1110-000			\$658,204.83
			County Transfer tax First American Title \$(192.50)	2500-000			\$658,204.83
			Miscellaneous Recording fee- Court order: First American Title \$(55.00)	2500-000			\$658,204.83
			Miscellaneous Recording fee- Recon: First American Title \$(24.00)	2500-000			\$658,204.83
			Miscellaneous Recording fee- Recon: First American Title \$(24.00)	2500-000			\$658,204.83
			settlement agent fee \$(700.00)	2500-000			\$658,204.83
			Document preparation Fee \$(65.00)	2500-000			\$658,204.83
			Messenger Fee \$(30.00)	2500-000			\$658,204.83
			Notary Fee \$(50.00)	2500-000			\$658,204.83
			Wire Fee \$(20.00)	2500-000			\$658,204.83
			Property tax install 2016/17 with Penalty to Kern County Tax Collector #104-420-05 \$(841.36)	2820-000			\$658,204.83
	{15}		sale price \$175,000.00	1110-000			\$658,204.83
01/11/2017	(4)	SMUD	Refund from utility depoist	1129-000	\$96.60		\$658,301.43
01/19/2017	(4)	SMUD	Refund from SMUD	1129-000	\$1,351.97		\$659,653.40
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,012.44	\$658,640.96
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$959.54	\$657,681.42
03/05/2017	(4)	State Comp Ins Fund	Refund from State Comp Ins Fund	1129-000	\$1,952.90		\$659,634.32
03/15/2017	20025	Liberty Mutual Insurance Company	Payment per Compromise Agreement	4110-000		\$164,372.12	\$495,262.20
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,063.34	\$494,198.86
04/30/2017	(15)	Intercounty Title	Turnover of recalculated seller proceeds	1110-000	\$48.00		\$494,246.86

SUBTOTALS \$176,472.76 \$247,350.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$985.20	\$493,261.66
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$732.76	\$492,528.90
06/14/2017	(7)	Liberty Mutual Surety	Compromise Settlement - steel sale proceeds	1129-000	\$46,611.38		\$539,140.28
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$743.80	\$538,396.48
07/21/2017	(20)	State of California unclaimed property division	Turnover Prop id 00955750774 for \$52.00, 00974070427 for \$97.07, 00980801049 for \$30.22	1121-000	\$179.29		\$538,575.77
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$799.87	\$537,775.90
08/16/2017	20026	Bachecki, Crom & Co. LLP	Payment per order 471	*		\$54,189.48	\$483,586.42
			Allowed per DNL-13 and order 471 \$(53,925.50)	3410-000			\$483,586.42
			\$(263.98)	3420-000			\$483,586.42
08/16/2017	20027	Franchise Tax Board	Payment per order 468 for 4/30/2017 Form 100S for entity 94-2399946	2820-000		\$1,616.00	\$481,970.42
08/16/2017	20028	Viewpoint	Payment per order 470	2600-000		\$11,056.34	\$470,914.08
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$773.93	\$470,140.15
09/14/2017	20029	AT&T	Payment per amended order 488 for Administrative utilities	2420-000		\$779.86	\$469,360.29
09/14/2017	20030	PG&E	Payment per amended order 488 for Administrative utilities	2420-000		\$299.96	\$469,060.33
09/14/2017	20031	Sacramento County Utilities	Payment per amended order 488 for Administrative utilities	2420-000		\$311.04	\$468,749.29
09/14/2017	20032	Sacramento County Utilities	Payment per Amended order 488	2420-000		\$426.90	\$468,322.39
11/02/2017	20033	J. Russell Cunningham	Payment per order 517	*		\$88,839.20	\$379,483.19
			Payment per order 517 - fees plus \$(81,975.00) expense	3210-000			\$379,483.19
			\$(6,864.20)	3220-000			\$379,483.19
12/21/2017	20034	Construction Laborers Trust Funds for	Claim 29 disbursement for priority claim	5800-000		\$1,595.91	\$377,887.28
12/21/2017	20035	Franchise Tax Board	Claim 29 disbursement for priority claim	5800-000		\$204,321.18	\$173,566.10
12/21/2017	20036	Franchise Tax Board	Claim 56 disbursement for priority claim	5800-000		\$387.71	\$173,178.39
01/02/2018	20037	Kimberly Husted	Compensation per order 516	2100-000		\$168,614.36	\$4,564.03

SUBTOTALS \$46,790.67 \$536,473.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/02/2018	20038	Kimberly Husted	Compensation per order 516	2200-000		\$4,564.03	\$0.00
02/13/2018	20034	STOP PAYMENT: Construction Laborers Trust Funds for	Claim 29 disbursement for priority claim	5800-004		(\$1,595.91)	\$1,595.91
02/13/2018	20039	Construction Laborers Trust Funds for	Claim 29 disbursement for priority claim	5800-000		\$1,595.91	\$0.00
TOTALS:					\$894,539.74	\$894,539.74	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$894,539.74	\$894,539.74	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$894,539.74	\$894,539.74	

For the period of 6/30/2016 to 3/26/2018

Total Compensable Receipts:	\$4,798,822.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,798,822.01
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$4,798,822.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,798,822.01
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/14/2016 to 3/26/2018

Total Compensable Receipts:	\$4,798,822.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,798,822.01
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$4,798,822.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,798,822.01
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title: Liberty-Myers  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2016	(4)	Wells Fargo	Refund from wire dated 6/10/16	1129-000	\$71,715.70		\$71,715.70
07/14/2016	(7)	Sims Metal Management	Payment from sale of scrap	1129-000	\$1,727.60		\$73,443.30
07/14/2016	(9)	Ritchie Bros Auction	Payment from pre-filing auction of machinery	1129-000	\$11,325.00		\$84,768.30
07/14/2016	(9)	Brossamer & Wall	Payment from sale of HP800 Plotter	1129-000	\$700.00		\$85,468.30
07/18/2016	(9)	B&W Equipment Company	Payment from pre-petition sale of equipment	1129-000	\$29,085.48		\$114,553.78
07/21/2016	(8)	B&W	Payment from pre-petitionsale of conference table	1129-000	\$550.00		\$115,103.78
08/09/2016	(7)	Sims Metal Management	Payment from pre- bankruptcy sale	1129-000	\$2,553.20		\$117,656.98
08/30/2016	(7)	Sims Metal Management	Payment for purchase of Steel	1129-000	\$715.25		\$118,372.23
09/06/2016	30001	LMIC	Payment per order 170, abandon property of inconsequential value	4210-000		\$41,110.48	\$77,261.75
09/06/2016	30002	LMIC	Payment per order 171	8500-002		\$71,715.70	\$5,546.05
12/28/2016	30003	Liberty Mutual Insurance Company	Compromise Settlement payment per order 316	4110-000		\$5,546.05	\$0.00

TOTALS:	\$118,372.23	\$118,372.23	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$118,372.23	\$118,372.23	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$118,372.23	\$118,372.23	

For the period of 6/30/2016 to 3/26/2018

Total Compensable Receipts:	\$118,372.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$118,372.23
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$46,656.53
Total Non-Compensable Disbursements:	\$71,715.70
Total Comp/Non Comp Disbursements:	\$118,372.23
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/14/2016 to 3/26/2018

Total Compensable Receipts:	\$118,372.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$118,372.23
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$46,656.53
Total Non-Compensable Disbursements:	\$71,715.70
Total Comp/Non Comp Disbursements:	\$118,372.23
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-24261-A-7  
Case Name: C.C. MYERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*9946  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/30/2016  
For Period Ending: 3/26/2018

Trustee Name: Kimberly Husted  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4261  
Account Title: Liberty-Myers  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,012,911.97	\$1,012,911.97	\$0.00

For the period of 6/30/2016 to 3/26/2018

Total Compensable Receipts:	\$4,917,194.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,917,194.24
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$4,845,478.54
Total Non-Compensable Disbursements:	\$71,715.70
Total Comp/Non Comp Disbursements:	\$4,917,194.24
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 06/30/2016 to 3/26/2018

Total Compensable Receipts:	\$4,917,194.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,917,194.24
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$4,845,478.54
Total Non-Compensable Disbursements:	\$71,715.70
Total Comp/Non Comp Disbursements:	\$4,917,194.24
Total Internal/Transfer Disbursements:	\$0.00

/s/ KIMBERLY HUSTED  
KIMBERLY HUSTED